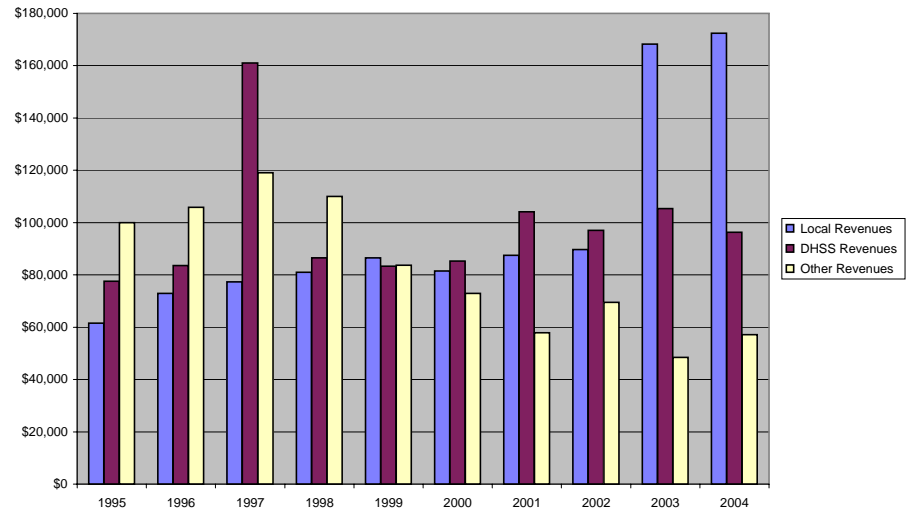


Putnam County Health Department

COUNTY Fiscal Year	Revenue Source	Putnam 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$60,923			
Local Revenues					
Taxes		\$159,090	48.84%	27.70%	47.07%
Interest		\$1,384	0.42%	0.83%	0.73%
Vital Records		\$4,186	1.29%	1.48%	2.80%
Donations		\$3,783	1.16%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other		\$3,920	1.20%	3.64%	1.69%
Total Local Revenues		\$172,363	52.91%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$57,915	17.78%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$13,902	4.27%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$15,134	4.65%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$455	0.14%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$1,050	0.32%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$6,690	2.05%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$591	0.18%	1.26%	0.48%
Other DHSS	Federal	\$531	0.16%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$37,763	11.59%	14.18%	18.11%
Total DHSS State		\$58,506	17.96%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$96,268	29.55%	25.55%	23.33%
Other Revenues					
Home Health		\$37,126	11.40%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$10,643	3.27%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$1,230	0.38%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$8,127	2.49%	4.43%	7.08%
Total Other Revenue		\$57,125	17.54%	38.33%	19.97%
Total Revenue All Sources		\$325,757	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$186,827	59.14%	59.57%	51.99%
Fringe Benefits		\$49,297	15.60%	12.80%	13.96%
Supplies/Equipment		\$28,917	9.15%	7.52%	9.12%
Contracted Services		\$2,400	0.76%	4.75%	14.14%
Travel		\$10,691	3.38%	3.00%	1.36%
Utilities/Rent		\$2,675	0.85%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$35,097	11.11%	9.15%	6.18%
Total Expenditures		\$315,905	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$70,774			
Population		5,148			
Per Capita Public Health Revenue		\$54.49			
Tax Rate		\$0.30			

Putnam County Revenue Comparison 1995 - 2004



Putnam - 2004 DHSS Revenue

